

**Fiscal Service FY 2020 President's Budget
Request: Summary of Capital
Investments**

FY 2018 Actuals Obligations	FY 2018 Actuals Obligations			FY 2019 Estimates Obligations			FY 2020 Estimates Obligations					Change from CY to BY	FY 2020 Budget Authority Request								
	DME		O&M	Total	DME		O&M	Total	DME		O&M		Total	DME		O&M	Total				
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency		External	Agency	External	Total	Agency	External	Agency	External	Total
Capital Investments Total	190.404	-	774.234	3.139	967.777	152.331	-	890.253	3.139	1045.723	137.901	-	902.822	3.139	1043.862	-0.2%	137.901	-	890.083	-	1027.984
Major IT sub-total	152.341	-	524.256	3.139	679.736	143.177	-	570.299	3.139	716.615	129.776	-	563.308	3.139	696.223	-3%	129.776	-	563.869	-	693.645
non-Major IT sub-total	8.703	-	16.337	-	25.040	2.419	-	4.319	-	6.738	2.389	-	4.513	-	6.902	2%	2.389	-	4.513	-	6.902
Standard/Non-Standard IT sub-total	29.360	-	233.641	-	263.001	6.735	-	315.635	-	322.370	5.735	-	335.001	-	340.736	6%	5.735	-	321.701	-	327.436
IT Total	190.404	-	774.234	3.139	967.777	152.331	-	890.253	3.139	1045.723	137.901	-	902.822	3.139	1043.862	-0.2%	137.901	-	890.083	-	1027.984
non-IT Total																					
Fiscal Service Major IT Investments																					
Agency Accounting Services (AAS)	4.374	-	26.470	-	30.844	4.424	-	32.246	-	36.670	4.739	-	32.873	-	37.612	3%	4.739	-	32.873	-	37.612
015-05-4560 ATreasury Franchise Fund	4.374	-	26.470	-	30.844	4.424	-	32.246	-	36.670	4.739	-	32.873	-	37.612	3%	4.739	-	32.873	-	37.612
Automated Standard Application for Payments (ASAP)	4.291	-	4.813	-	9.104	3.118	-	5.592	-	8.710	3.165	-	5.909	-	9.074	4%	3.165	-	5.909	-	9.074
015-12-0520-0 BFS S&E FTE Costs	0.395	-	0.926	-	1.321	0.373	-	0.924	-	1.297	0.381	-	0.943	-	1.324	2%	0.381	-	0.943	-	1.324
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.897	-	3.886	-	7.783	2.744	-	4.668	-	7.412	2.784	-	4.967	-	7.751	5%	2.784	-	4.967	-	7.751
Central Accounting Services (CAS)	10.169	-	59.652	-	69.821	10.149	-	71.547	-	81.696	12.084	-	70.767	-	82.851	1%	12.084	-	70.767	-	82.851
015-12-0520-0 BFS S&E FTE Costs	1.057	-	23.106	-	24.163	2.836	-	29.771	-	32.607	2.893	-	30.234	-	33.127	2%	2.893	-	30.234	-	33.127
015-12-1884 Federal Reserve Bank Reimbursement Fund	9.112	-	36.545	-	45.657	7.313	-	41.776	-	49.089	9.191	-	40.533	-	49.724	1%	9.191	-	40.533	-	49.724
Data Services	7.847	-	14.406	-	22.253	7.717	-	16.530	-	24.247	7.346	-	17.626	-	24.972	3%	7.346	-	17.626	-	24.972
015-12-0520-0 BFS S&E FTE Costs	2.399	-	9.584	-	11.983	2.988	-	12.012	-	15.000	2.728	-	12.953	-	15.681	5%	2.728	-	12.953	-	15.681
015-12-0562 Reimbursements to Federal Reserve Banks	5.448	-	4.822	-	10.270	4.730	-	4.517	-	9.247	4.618	-	4.674	-	9.292	1%	4.618	-	4.674	-	9.292
Debit Gateway	1.664	-	7.978	-	9.642	1.612	-	8.751	-	10.363	1.585	-	9.087	-	10.672	3%	1.585	-	9.087	-	10.672
015-12-0520-0 BFS S&E FTE Costs	0.036	-	0.496	-	0.532	0.036	-	0.392	-	0.428	0.036	-	0.395	-	0.431	1%	0.036	-	0.395	-	0.431
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.629	-	7.482	-	9.111	1.576	-	8.359	-	9.935	1.548	-	8.691	-	10.239	3%	1.548	-	8.691	-	10.239
Debt Collection Services (DCS)	7.042	-	12.402	-	19.444	7.299	-	11.066	-	18.365	4.780	-	5.647	-	10.427	-43%	4.780	-	5.647	-	10.427
015-12-0520-0 BFS Debt Coll Reimb Fund	2.920	-	3.599	-	6.519	3.883	-	8.954	-	12.837	1.659	-	4.571	-	6.230	-52%	1.659	-	4.571	-	6.230
015-12-0520-0 BFS S&E FTE Costs	-	-	7.145	-	7.145	-	-	0.855	-	0.855	-	-	-	-	-	-100%	-	-	-	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.122	-	1.659	-	5.781	3.417	-	1.257	-	4.674	3.121	-	1.076	-	4.197	-10%	3.121	-	1.076	-	4.197
Do Not Pay (DNP)	4.228	-	12.051	-	16.279	4.423	-	12.737	-	17.160	4.532	-	13.279	-	17.811	4%	4.532	-	13.279	-	17.811
015-12-0520-0 BFS S&E FTE Costs	0.277	-	0.180	-	0.457	0.283	-	0.183	-	0.466	0.289	-	0.187	-	0.476	2%	0.289	-	0.187	-	0.476
015-12-0562 Reimbursements to Federal Reserve Banks	3.951	-	11.871	-	15.822	4.140	-	12.554	-	16.694	4.243	-	13.092	-	17.335	4%	4.243	-	13.092	-	17.335
Electronic Federal Tax Payment System (EFTPS)	23.127	-	133.519	-	156.646	20.933	-	139.970	-	160.903	13.737	-	140.056	-	153.793	-4%	13.737	-	140.056	-	153.793
015-12-0520-0 BFS S&E FTE Costs	1.142	-	1.142	-	2.284	1.145	-	1.145	-	2.290	1.168	-	1.168	-	2.336	2%	1.168	-	1.168	-	2.336
015-12-1802 Financial Agent Services	21.985	-	132.377	-	154.362	19.789	-	138.825	-	158.614	12.569	-	138.888	-	151.457	-5%	12.569	-	138.888	-	151.457
Financial Management Line of Business (FMLOB)	-	-	1.726	3.139	4.865	-	-	2.712	3.139	5.851	-	-	2.769	3.139	5.908	1%	-	-	2.769	-	2.769
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	-	-	-	3.139	3.139	-	-	-	3.139	3.139	-	-	-	3.139	3.139	0%	-	-	-	-	-
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	1.726	-	1.726	-	-	2.712	-	2.712	-	-	2.769	-	2.769	2%	-	-	2.769	-	2.769
International Treasury Services (ITS.gov)	4.848	-	9.643	-	14.491	4.065	-	9.500	-	13.565	4.208	-	9.816	-	14.024	3%	4.208	-	9.816	-	14.024
015-12-0520-0 BFS S&E FTE Costs	0.645	-	1.128	-	1.773	0.587	-	1.079	-	1.666	0.602	-	1.106	-	1.708	3%	0.602	-	1.106	-	1.708
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.203	-	8.515	-	12.718	3.478	-	8.421	-	11.899	3.606	-	8.710	-	12.316	4%	3.606	-	8.710	-	12.316
Invoice Processing Platform (IPP)	-	-	17.024	-	17.024	-	-	18.904	-	18.904	-	-	19.649	-	19.649	4%	-	-	20.210	-	20.210
015-12-0520-0 BFS S&E FTE Costs	-	-	0.646	-	0.646	-	-	0.801	-	0.801	-	-	0.801	-	0.801	0%	-	-	0.801	-	0.801

Fiscal Service FY 2020 President's Budget Request: Summary of Capital Investments	FY 2018 Actuals Obligations					FY 2019 Estimates Obligations					FY 2020 Estimates Obligations					FY 2020 Budget Authority Request					
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	Change from CY to BY	DME		O&M		Total
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	16.378	-	16.378	-	-	18.103	-	18.103	-	-	18.848	-	18.848	4%	-	-	19.409	-	19.409
Over the Counter Channel Application (OTCnet)	11.471	-	10.718	-	22.189	11.618	-	11.005	-	22.623	12.252	-	9.929	-	22.181	-2%	12.252	-	9.929	-	22.181
015-12-0520-0 BFS S&E FTE Costs	0.477	-	0.428	-	0.905	0.293	-	0.647	-	0.940	0.390	-	0.793	-	1.183	26%	0.390	-	0.793	-	1.183
015-12-1802 Financial Agent Services	10.994	-	10.289	-	21.283	11.326	-	10.358	-	21.684	11.861	-	9.137	-	20.998	-3%	11.861	-	9.137	-	20.998
Pay.gov	5.388	-	17.089	-	22.477	6.215	-	21.236	-	27.451	6.182	-	21.463	-	27.645	1%	6.182	-	21.463	-	27.645
015-12-0520-0 BFS S&E FTE Costs	0.464	-	0.449	-	0.913	0.473	-	0.458	-	0.931	0.475	-	0.467	-	0.942	1%	0.475	-	0.467	-	0.942
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.925	-	16.640	-	21.565	5.741	-	20.778	-	26.519	5.707	-	20.996	-	26.703	1%	5.707	-	20.996	-	26.703
Payment Services (PS)	9.499	-	37.782	-	47.281	8.693	-	27.772	-	36.465	8.834	-	28.446	-	37.280	2%	8.834	-	28.446	-	37.280
015-12-0520-0 BFS S&E FTE Costs	4.407	-	13.940	-	18.347	4.671	-	7.950	-	12.621	4.529	-	8.417	-	12.946	3%	4.529	-	8.417	-	12.946
015-12-0520-0 BFS S&E no FTE	-	-	14.966	-	14.966	0.113	-	10.897	-	11.010	0.079	-	11.223	-	11.302	3%	0.079	-	11.223	-	11.302
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.091	-	8.876	-	13.967	3.908	-	8.926	-	12.834	4.226	-	8.806	-	13.032	2%	4.226	-	8.806	-	13.032
Post Payment Services	13.686	-	42.404	-	56.090	9.392	-	40.458	-	49.850	9.527	-	41.648	-	51.175	3%	9.527	-	41.648	-	51.175
015-12-0520-0 BFS S&E FTE Costs	2.615	-	24.856	-	27.471	2.404	-	23.513	-	25.917	3.010	-	24.502	-	27.512	6%	3.010	-	24.502	-	27.512
015-12-1884 Federal Reserve Bank Reimbursement Fund	11.071	-	17.547	-	28.618	6.988	-	16.945	-	23.933	6.517	-	17.146	-	23.663	-1%	6.517	-	17.146	-	23.663
Retail Securities Services (RSS)	2.557	-	34.590	-	37.147	2.031	-	40.619	-	42.650	2.421	-	41.169	-	43.590	2%	2.421	-	41.169	-	43.590
015-12-0520-0 BFS S&E FTE Costs	1.679	-	10.337	-	12.016	1.469	-	14.161	-	15.630	2.265	-	14.448	-	16.713	7%	2.265	-	14.448	-	16.713
015-12-0520-0 BFS S&E no FTE	0.441	-	11.387	-	11.828	0.028	-	11.436	-	11.464	0.156	-	11.969	-	12.125	6%	0.156	-	11.969	-	12.125
015-12-0562 Reimbursements to Federal Reserve Banks	0.437	-	12.867	-	13.304	0.535	-	15.021	-	15.556	-	-	14.751	-	14.751	-5%	-	-	14.751	-	14.751
Revenue Collections Support Services (RCSS)	8.067	-	19.226	-	27.293	6.555	-	23.832	-	30.387	5.769	-	23.552	-	29.321	-4%	5.769	-	23.552	-	29.321
015-12-0520-0 BFS S&E FTE Costs	0.804	-	2.265	-	3.069	0.694	-	2.505	-	3.199	0.715	-	2.542	-	3.257	2%	0.715	-	2.542	-	3.257
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.263	-	16.962	-	24.225	5.860	-	21.327	-	27.187	5.054	-	21.010	-	26.064	-4%	5.054	-	21.010	-	26.064
Stored Value Card (SVC)	16.314	-	37.486	-	53.800	16.369	-	37.807	-	54.176	17.046	-	33.453	-	50.499	-7%	17.046	-	33.453	-	50.499
015-12-0520-0 BFS S&E FTE Costs	0.188	-	0.563	-	0.751	0.228	-	0.919	-	1.147	0.228	-	0.685	-	0.913	-20%	0.228	-	0.685	-	0.913
015-12-1884 Federal Reserve Bank Reimbursement Fund	16.026	-	34.943	-	50.969	16.040	-	35.077	-	51.117	16.718	-	31.093	-	47.811	-7%	16.718	-	31.093	-	47.811
015-12-1802 Financial Agent Services	0.100	-	1.980	-	2.080	0.100	-	1.810	-	1.910	0.100	-	1.675	-	1.775	-7%	0.100	-	1.675	-	1.775
Wholesale Securities Services (WSS)	17.769	-	25.277	-	43.046	18.564	-	38.016	-	56.580	11.570	-	36.169	-	47.739	-16%	11.570	-	36.169	-	47.739
015-12-0520-0 BFS S&E FTE Costs	7.430	-	1.303	-	8.733	4.612	-	5.289	-	9.901	4.975	-	2.664	-	7.639	-23%	4.975	-	2.664	-	7.639
015-12-0520-0 BFS S&E no FTE	1.058	-	0.165	-	1.223	0.068	-	0.459	-	0.527	0.059	-	0.752	-	0.811	54%	0.059	-	0.752	-	0.811
015-12-0562 Reimbursements to Federal Reserve Banks	9.281	-	23.809	-	33.090	13.883	-	32.267	-	46.150	6.535	-	32.753	-	39.288	-15%	6.535	-	32.753	-	39.288
Fiscal Service non-Major IT Investments																					
Bureau Management Services (BMS)	0.165	-	1.495	-	1.660	-	-	0.834	-	0.834	-	-	0.851	-	0.851	2%	-	-	0.851	-	0.851
015-12-0520-0 BFS S&E FTE Costs	0.165	-	1.495	-	1.660	-	-	0.834	-	0.834	-	-	0.851	-	0.851	2%	-	-	0.851	-	0.851
Electronic Check Processing (ECP)	2.971	-	3.062	-	6.033	2.419	-	3.485	-	5.904	2.389	-	3.663	-	6.052	3%	2.389	-	3.663	-	6.052
015-12-0520-0 BFS S&E FTE Costs	0.229	-	0.274	-	0.503	0.244	-	0.337	-	0.581	0.255	-	0.348	-	0.603	4%	0.255	-	0.348	-	0.603
015-12-1802 Financial Agent Services	2.742	-	2.788	-	5.530	2.175	-	3.149	-	5.324	2.135	-	3.315	-	5.450	2%	2.135	-	3.315	-	5.450
Enterprise Initiatives and Capabilities (EIC)	5.566	-	11.780	-	17.346	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.448	-	4.822	-	10.270	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
015-12-0520 Salaries and Expenses, Fiscal Service	0.118	-	6.958	-	7.076	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
Fiscal Service Standard/Non-Standard IT Investments																					

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Investments**

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	DME		O&M	Total	DME		O&M	Total	DME		O&M		Total	DME		O&M	Total				
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency		External	Agency	External	Total	Agency	External	Agency	External	Total
Fiscal Agent Infrastructure Services (FAIS)	10.391	-	100.999	-	111.390	6.735	-	108.103	-	114.838	5.735	-	119.274	-	125.009	9%	5.735	-	119.274	-	125.009
015-12-0520-0 BFS S&E FTE Costs	0.703	-	-	-	0.703	0.703	-	-	-	0.703	0.703	-	-	-	0.703	0%	0.703	-	-	-	0.703
015-12-1884 Federal Reserve Bank Reimbursement Fund	9.688	-	100.999	-	110.687	6.032	-	108.103	-	114.135	5.032	-	119.274	-	124.306	9%	5.032	-	119.274	-	124.306
Fiscal IT Infrastructure Services (FIIS)	18.969	-	102.963	-	121.932	-	-	51.808	-	51.808	-	-	54.992	-	54.992	6%	-	-	54.992	-	54.992
015-05-4560 ATreasury Franchise Fund	18.969	-	102.963	-	121.932	-	-	43.662	-	43.662	-	-	44.317	-	44.317	2%	-	-	44.317	-	44.317
015-12-0520-0 BFS S&E FTE Costs	-	-	-	-	-	-	-	8.146	-	8.146	-	-	8.269	-	8.269	2%	-	-	8.269	-	8.269
015-12-0520-0 BFS S&E no FTE	-	-	-	-	-	-	-	-	-	-	-	-	2.406	-	2.406	100%	-	-	2.406	-	2.406
Fiscal Service Data Center/Cloud	-	-	-	-	-	-	-	48.479	-	48.479	-	-	49.206	-	49.206	2%	-	-	49.206	-	49.206
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	48.479	-	48.479	-	-	49.206	-	49.206	2%	-	-	49.206	-	49.206
Fiscal Service End User	-	-	-	-	-	-	-	38.456	-	38.456	-	-	39.033	-	39.033	2%	-	-	39.033	-	39.033
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	38.456	-	38.456	-	-	39.033	-	39.033	2%	-	-	39.033	-	39.033
Fiscal Service IT Management (ITM)	-	-	11.823	-	11.823	-	-	8.848	-	8.848	-	-	8.980	-	8.980	2%	-	-	8.980	-	8.980
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	11.823	-	11.823	-	-	8.848	-	8.848	-	-	8.980	-	8.980	2%	-	-	8.980	-	8.980
Fiscal Service IT Security and Compliance (ITSEC)	-	-	17.857	-	17.857	-	-	51.867	-	51.867	-	-	55.320	-	55.320	7%	-	-	42.020	-	42.020
015-05-4560 ATreasury Franchise Fund	-	-	10.000	-	10.000	-	-	29.810	-	29.810	-	-	30.257	-	30.257	2%	-	-	30.257	-	30.257
015-12-0562 Reimbursements to Federal Reserve Banks	-	-	-	-	-	-	-	12.800	-	12.800	-	-	13.300	-	13.300	4%	-	-	-	-	-
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	7.857	-	7.857	-	-	9.257	-	9.257	-	-	9.396	-	9.396	2%	-	-	9.396	-	9.396
015-12-0520-0 BFS S&E no FTE	-	-	-	-	-	-	-	-	-	-	-	-	2.367	-	2.367	100%	-	-	2.367	-	2.367
Fiscal Service Network	-	-	-	-	-	-	-	8.075	-	8.075	-	-	8.196	-	8.196	2%	-	-	8.196	-	8.196
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	8.075	-	8.075	-	-	8.196	-	8.196	2%	-	-	8.196	-	8.196
Fiscal Service non-IT Investments																					